

**1999 COUNTY TOTAL  
(including Denver)**

**GENERAL GOVERNMENT ACTIVITIES**

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,602,586,566	GENERAL GOVERNMENT	\$ 534,794,407
General Property	760,225,643	JUDICIAL	\$ 84,875,548
Specific Ownership	93,025,334	TOTAL PUBLIC SAFETY	\$ 596,196,284
General Sales and Use	646,293,493	Law Enforcement and Jail	474,676,749
Franchise	23,163,462	Fire	68,049,395
Employment Occupation	40,724,000	Other	53,470,140
Other	39,154,634	TOTAL PUBLIC WORKS	\$ 306,118,981
LICENSES and PERMITS	\$ 59,505,496	Roads and Highways	259,687,670
INTERGOVERNMENTAL REVENUE	\$ 723,098,958	Solid Waste Services	34,158,938
TOTAL FEDERAL	146,050,697	Other	12,272,373
TOTAL STATE	546,846,264	HEALTH	\$ 112,236,657
Highway Users Tax	166,369,309	CULTURE and RECREATION	\$ 159,467,019
Cigarette Tax	5,127,898	SOCIAL SERVICES	\$ 379,813,429
Motor Veh. Reg. Fees	7,640,594	MISCELLANEOUS EXPENDITURES	\$ 66,516,216
Conservation Trust	11,486,763	TOTAL	
Social Services	270,805,332	OPERATING EXPENDITURES	\$ 2,240,018,541
Other	85,416,368	TRANSFERS to OTHER	
TOTAL OTHER UNITS	30,201,997	GOVERNMENTS and ENTERPRISES	\$ 136,085,157
CHARGES for SERVICE	\$ 294,322,180	CAPITAL OUTLAY	\$ 463,474,689
FINES and FORFEITS	\$ 30,405,172	PRINCIPAL PAYMENTS	\$ 77,224,571
MISCELLANEOUS REVENUE	\$ 177,191,053	INTEREST PAYMENTS	\$ 46,227,184
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 3,083,046	General Obligation Debt	\$ 324,349,000
TOTAL REVENUE	\$ 2,890,192,471	Revenue Debt	\$ 391,015,000
		Other Debt	\$ 332,019,226

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
TOTAL REVENUE	\$ 1,133,977,763
Charges for Services	\$ 906,036,742
Fees	\$ 38,852,681
Intergovernmental Revenue	\$ 56,209,686
Transfers In	\$ 29,960,644
Other Revenue	\$ 102,918,010
Operating Expenditures	\$ 583,742,608
Principal Payments	\$ 72,186,393
Interest Payments	\$ 288,507,644
Capital Outlay	\$ 198,852,199
Transfers Out	\$ 3,240,072
DEBT OUTSTANDING	
General Obligation Debt	\$ 213,795,000
Revenue Debt	\$ 4,095,489,500
Other Debt	\$ 135,787,547
Current Assets (enterprises)	\$ 1,494,766,379
Current Liabilities only)	\$ 344,307,562

**YEAR END TOTALS (ALL FUNDS)**

CURRENT ASSETS	\$ 3,576,981,765
CURRENT LIABILITIES	\$ 833,332,536
Number of Entities Aggregated -	63

**AUXILIARY DATA**

POPULATION	4,160,842
VEHICLE REGISTRATIONS	3,617,913
RURAL VEHICLE REGISTRATIONS	1,287,415
ASSESSED VALUE (000s)	\$ 39,909,598
RETAIL SALES (000s)	\$ 87,154,226
STATE SALES TAX PAID	\$ 1,481,465,960

**1999 COUNTY TOTAL  
(excluding Denver)**

**GENERAL GOVERNMENT ACTIVITIES**

1999 REVENUES		1999 EXPENDITURES	
<b>TOTAL TAXES</b>	<b>\$ 986,180,566</b>	<b>GENERAL GOVERNMENT</b>	<b>\$ 355,545,407</b>
General Property	626,344,643	<b>JUDICIAL</b>	<b>\$ 57,812,548</b>
Specific Ownership	78,368,334	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 314,598,284</b>
General Sales and Use	277,450,493	Law Enforcement and Jail	282,712,749
Franchise	244,462	Fire	627,395
Employment Occupation	0	Other	31,258,140
Other	3,772,634	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 237,646,981</b>
<b>LICENSES and PERMITS</b>	<b>\$ 42,580,496</b>	Roads and Highways	219,849,670
<b>INTERGOVERNMENTAL REVENUE</b>	<b>\$ 550,832,958</b>	Solid Waste Services	17,313,938
TOTAL FEDERAL	109,146,697	Other	483,373
TOTAL STATE	416,134,264	<b>HEALTH</b>	<b>\$ 96,466,657</b>
Highway Users Tax	143,165,309	<b>CULTURE and RECREATION</b>	<b>\$ 64,037,019</b>
Cigarette Tax	2,069,898	<b>SOCIAL SERVICES</b>	<b>\$ 288,077,429</b>
Motor Veh. Reg. Fees	5,803,594	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$ 35,197,216</b>
Conservation Trust	7,398,763	<b>TOTAL</b>	<b>\$ 1,449,381,541</b>
Social Services	201,637,332	<b>OPERATING EXPENDITURES</b>	<b>\$ 1,449,381,541</b>
Other	56,059,368	<b>TRANSFERS to OTHER</b>	<b>\$ 92,106,157</b>
TOTAL OTHER UNITS	25,551,997	GOVERNMENTS and ENTERPRISES	
<b>CHARGES for SERVICE</b>	<b>\$ 188,685,180</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 358,517,689</b>
<b>FINES and FORFEITS</b>	<b>\$ 2,988,172</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$ 38,719,571</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$ 126,415,053</b>	<b>INTEREST PAYMENTS</b>	<b>\$ 25,559,184</b>
<b>TRANSFERS from</b>		<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>ENTERPRISE ACTIVITIES</b>	<b>\$ 3,083,046</b>	General Obligation Debt	\$ 21,235,000
<b>TOTAL REVENUE</b>	<b>\$ 1,900,765,471</b>	Revenue Debt	\$ 268,950,000
		Other Debt	\$ 248,455,226

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
<b>TOTAL REVENUE</b>	<b>\$ 243,306,763</b>
Charges for Services	\$ 200,607,742
Fees	\$ 1,807,681
Intergovernmental Revenue	\$ 15,531,686
Transfers In	\$ 16,466,644
Other Revenue	\$ 8,893,010
<b>Operating Expenditures</b>	<b>\$ 183,111,608</b>
Principal Payments	\$ 4,246,393
Interest Payments	\$ 4,543,644
Capital Outlay	\$ 52,620,199
Transfers Out	\$ 3,240,072
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$ 0
Revenue Debt	\$ 49,774,500
Other Debt	\$ 35,769,547
<b>Current Assets (enterprises)</b>	<b>\$ 210,096,379</b>
<b>Current Liabilities only)</b>	<b>\$ 41,596,562</b>

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)			
<b>CURRENT ASSETS</b>	<b>\$ 1,501,667,765</b>	<b>POPULATION</b>	<b>3,628,776</b>
<b>CURRENT LIABILITIES</b>	<b>\$ 227,594,536</b>	<b>VEHICLE REGISTRATIONS</b>	<b>3,190,766</b>
<b>Number of Entities Aggregated - 62</b>		<b>RURAL VEHICLE REGISTRATIONS</b>	<b>1,287,415</b>
		<b>ASSESSED VALUE (000s)</b>	<b>\$ 34,859,887</b>
		<b>RETAIL SALES (000s)</b>	<b>\$ 71,705,648</b>
		<b>STATE SALES TAX PAID</b>	<b>\$ 1,207,331,910</b>

**1999 MUNICIPAL TOTAL**  
(including Denver)

**GENERAL GOVERNMENT ACTIVITIES**

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,025,000,679	GENERAL GOVERNMENT	\$ 517,260,419
General Property	287,162,278	JUDICIAL	\$ 44,010,461
Specific Ownership	34,328,621	TOTAL PUBLIC SAFETY	\$ 813,968,040
General Sales and Use	1,472,579,560	Law Enforcement and Jail	570,872,203
Franchise	79,631,581	Fire	192,977,574
Employment Occupation	50,815,146	Other	50,118,263
Other	100,483,493	TOTAL PUBLIC WORKS	\$ 346,954,889
LICENSES and PERMITS	\$ 130,966,101	Roads and Highways	278,327,123
INTERGOVERNMENTAL REVENUE	\$ 474,853,218	Solid Waste Services	40,350,976
TOTAL FEDERAL	112,216,486	Other	28,276,790
TOTAL STATE	271,366,723	HEALTH	\$ 25,623,608
Highway Users Tax	95,603,317	CULTURE and RECREATION	\$ 387,773,620
Cigarette Tax	13,563,110	SOCIAL SERVICES	\$ 91,736,000
Motor Veh. Reg. Fees	9,896,627	MISCELLANEOUS EXPENDITURES	\$ 73,413,560
Conservation Trust	21,619,060	TOTAL	
Social Services	69,168,000	OPERATING EXPENDITURES	\$ 2,300,740,597
Other	61,516,609	TRANSFERS to OTHER	
TOTAL OTHER UNITS	91,270,009	GOVERNMENTS and ENTERPRISES	\$ 122,675,581
CHARGES for SERVICE	\$ 305,153,329	CAPITAL OUTLAY	\$ 644,097,294
FINES and FORFEITS	\$ 59,596,989	PRINCIPAL PAYMENTS	\$ 106,027,882
MISCELLANEOUS REVENUE	\$ 233,752,904	INTEREST PAYMENTS	\$ 69,934,315
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 47,073,802	General Obligation Debt	\$ 536,080,015
TOTAL REVENUE	\$ 3,276,397,022	Revenue Debt	\$ 745,242,859
		Other Debt	\$ 266,840,446

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
TOTAL REVENUE	\$ 2,708,831,961
Charges for Services	\$ 2,184,477,081
Fees	\$ 230,799,392
Intergovernmental Revenue	\$ 64,780,263
Transfers In	\$ 65,067,599
Other Revenue	\$ 163,707,626
Operating Expenditures	\$ 1,543,165,324
Principal Payments	\$ 172,240,685
Interest Payments	\$ 386,039,500
Capital Outlay	\$ 612,177,386
Transfers Out	\$ 66,397,155
DEBT OUTSTANDING	
General Obligation Debt	\$ 684,027,429
Revenue Debt	\$ 5,353,080,751
Other Debt	\$ 369,482,156
Current Assets (enterprises)	\$ 2,765,167,366
Current Liabilities only)	\$ 577,458,649

**AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)		POPULATION	2,931,498
CURRENT ASSETS	\$ 5,681,799,400	VEHICLE REGISTRATIONS	2,330,326
CURRENT LIABILITIES	\$ 1,306,092,353	MILES of ROAD	12,298.38
Number of Entities Aggregated - 269		ASSESSED VALUE (000s)	\$ 24,730,349
		RETAIL SALES (000s)	\$ 74,085,152
		STATE SALES TAX PAID	\$ 1,262,214,268

NOTE: Ordway, Ovid and Pritchett are only included in the Auxiliary Data totals.

**1999 MUNICIPAL TOTAL**  
(excluding Denver)

**GENERAL GOVERNMENT ACTIVITIES**

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,408,594,679	GENERAL GOVERNMENT	\$ 338,011,419
General Property	153,281,278	JUDICIAL	\$ 16,947,461
Specific Ownership	19,671,621	TOTAL PUBLIC SAFETY	\$ 532,370,040
General Sales and Use	1,103,736,560	Law Enforcement and Jail	378,908,203
Franchise	56,712,581	Fire	125,555,574
Employment Occupation	10,091,146	Other	27,906,263
Other	65,101,493	TOTAL PUBLIC WORKS	\$ 278,482,889
LICENSES and PERMITS	\$ 114,041,101	Roads and Highways	238,489,123
INTERGOVERNMENTAL REVENUE	\$ 302,587,218	Solid Waste Services	23,505,976
TOTAL FEDERAL	75,312,486	Other	16,487,790
TOTAL STATE	140,654,723	HEALTH	\$ 9,853,608
Highway Users Tax	72,399,317	CULTURE and RECREATION	\$ 292,343,620
Cigarette Tax	10,505,110	SOCIAL SERVICES	not applicable
Motor Veh. Reg. Fees	8,059,627	MISCELLANEOUS EXPENDITURES	\$ 42,094,560
Conservation Trust	17,531,060	TOTAL	
Social Services	not applicable	OPERATING EXPENDITURES	\$ 1,510,103,597
Other	32,159,609	TRANSFERS to OTHER	
TOTAL OTHER UNITS	86,620,009	GOVERNMENTS and ENTERPRISES	\$ 78,696,581
CHARGES for SERVICE	\$ 199,516,329	CAPITAL OUTLAY	\$ 539,140,294
FINES and FORFEITS	\$ 32,179,989	PRINCIPAL PAYMENTS	\$ 67,522,882
MISCELLANEOUS REVENUE	\$ 182,976,904	INTEREST PAYMENTS	\$ 49,266,315
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 47,073,802	General Obligation Debt	\$ 232,966,015
TOTAL REVENUE	\$ 2,286,970,022	Revenue Debt	\$ 623,177,859
		Other Debt	\$ 183,276,446

**PUBLIC ENTERPRISE ACTIVITIES**

	Total Combined
TOTAL REVENUE	\$ 1,818,160,961
Charges for Services	\$ 1,479,048,081
Fees	\$ 193,754,392
Intergovernmental Revenue	\$ 24,102,263
Transfers In	\$ 51,573,599
Other Revenue	\$ 69,682,626
Operating Expenditures	\$ 1,183,166,324
Principal Payments	\$ 104,838,685
Interest Payments	\$ 102,096,500
Capital Outlay	\$ 470,019,386
Transfers Out	\$ 66,397,155
DEBT OUTSTANDING	
General Obligation Debt	\$ 470,232,429
Revenue Debt	\$ 1,307,365,751
Other Debt	\$ 269,464,156
Current Assets (enterprises)	\$ 1,480,497,366
Current Liabilities only)	\$ 274,747,649

**YEAR END TOTALS (ALL FUNDS)**

CURRENT ASSETS	\$ 3,606,485,400
CURRENT LIABILITIES	\$ 700,354,353
Number of Entities Aggregated -	268

**AUXILIARY DATA**

POPULATION	2,399,432
VEHICLE REGISTRATIONS	1,903,179
MILES of ROAD	10,655.87
ASSESSED VALUE (000s)	\$ 19,680,638
RETAIL SALES (000s)	\$ 58,636,574
STATE SALES TAX PAID	\$ 988,080,218

NOTE: Ordway, Ovid and Pritchett are only included in the Auxiliary Data totals.